

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/31/2005	FMETEK11	17	SALE	2252	A	225.00	10810339	
03/31/2005	FMETEK11	16	SALE	2202	A	100.00	10810339	
09/07/2004	RAMPTAS	234	SALE	8021	A	40.00	10810339	040100
08/23/2004	EFLORES	201	SALE	2251	A	55.00	10810339	
08/23/2004	EFLORES	200	SALE	2202	A	36.00	10810339	
08/23/2004	EFLORES	199	SALE	2051	A	65.00	10810339	
08/23/2004	EFLORES	198	SALE	2001	A	385.00	10810339	

Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
 03/31/2005 FMETEK11 00000014 10810339
 01 FC:2202 -100.00 OP
 02 FC:2252 -225.00 OP

Adjustment date: 12/23/2005 EFLORES
 08/23/2004 EFLORES 00000102 10810339
 01 FC:2001 -385.00 OP
 02 FC:2051 -65.00 OP
 03 FC:2202 -36.00 OP

Adjustment date: 12/23/2005 EFLORES
 08/23/2004 EFLORES 00000102 10810339
 04 FC:2251 -55.00 OP